

9 April 2020

Possible privatisation

Disclosure of dealings in the shares of Haier Smart Home Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
China	8 April 2020	Ordinary	Creation of new index-tracking ETFs	Purchase	1,000	\$14,854.0000	\$14.8600	\$14.8500
International		shares	where the relevant securities represent					
Capital			less than 1% of the class in issue and less					
Corporation			than 20% of the value of the securities in					
Limited			the basket or index					
		Ordinary	Hedging of equity related products	Sale	5,600	\$83,048.0000	\$14.8300	\$14.8300
		shares	created as a result of wholly unsolicited					
			client-driven orders					

End





Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

These dealings involved A shares of the Company only.